

100001

Prepared: February 21, 2007

COST DOCUMENTATION PACKAGE

**TAR CREEK OPERABLE UNIT 4, OK
SITE I.D. 06-JW**

**DEPARTMENT OF INTERIOR COSTS ONLY
INTERAGENCY AGREEMENT NUMBER DW14950435**



**Prepared By: Carolyn Ragon
Accountant**

988702



Certified By Financial Management Office

Itemized Cost Summary

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW
DEPARTMENT OF INTERIOR INTERAGENCY AGREEMENT COSTS
TIMEFRAME: 06/01/2005 THROUGH 05/31/2006

INTERAGENCY AGREEMENT (IAG)

DEPARTMENT OF INTERIOR (DW14950435)	\$169,148.54
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EPA INDIRECT COSTS	\$69,029.52
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Total Site Costs:	<u>\$238,178.06</u>
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100002A

Certified By Financial Management Office

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW
 DEPARTMENT OF INTERIOR INTERAGENCY AGREEMENT COSTS
 TIMEFRAME: 06/01/2005 THROUGH 05/31/2006

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR
 IAG Number: DW14950435
 Project Officer(s): GIBSON, KATHY
 Dates of Service: From: 06/01/2005 To: 05/31/2006
 Summary of Service: TECHNICAL ASSISTANCE
 Total Costs: \$169,148.54

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
13129165	12/14/2005	10,300.00	270640085 01/05/2006	10,300.00
13129352	12/14/2005	34,564.94	270640095 01/05/2006	34,564.94
13129451	12/14/2005	5,707.03	270640111 01/05/2006	5,707.03
13129452	12/14/2005	14,307.66	270640112 01/05/2006	14,307.66
13129454	12/14/2005	43,550.86	270640113 01/05/2006	43,550.86
13131381	03/15/2006	34.62	270642154 03/30/2006	34.62
13131382	03/15/2006	1,679.20	270642155 03/30/2006	1,679.20
13131383	03/15/2006	1,039.34	270642156 03/30/2006	1,039.34
13131332	03/15/2006	57,964.89	270642140 04/10/2006	57,964.89
Total:				<u>\$169,148.54</u>

100003

RECEIVED BY YOUR ALC
ALL TRANSACTIONS SORTED BY ALC
EXCLUDES THIRD PARTY SUBMITTER DATA
Start Date 12/14/05 End Date 12/14/05

Originating ALC Customer ALC Submitter ALC COLLECTION
14080001 68010727
Document Reference Number Summary Amount
✓ 13129165 \$10,300.00
Accomplished Date Accounting Date Number of Detail(s) Originator DO Symbol
✓ 12/14/2005 12/31/2005 1 X0131
ALC Contact Contact Phone
Susan R Smith 703-648-7632
Contact Email
srsmith@usgs.gov



DW 14 950435 (S/F) 40085

Detail Number Receiver Treasury Account Symbol Receiver DUNS+4 Sender Treasury Account Symbol Sender DUNS+4
1 1450804 926038100 0000

Purchase Order Number Invoice Number
DW1495043501F 64556326005

Obligating Document Number Requisition Number Contract Number
DW1495043501F
CLIN Jas Number

ACT(trace number) Job (Project) Number Pay Flag Receiver Dept Code
0512090400067 DW1495043501F P 68

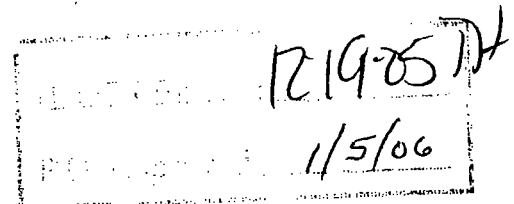
Unit of Issue Quantity Unit Price Detail Amount
EA 1 \$10,300.00 \$10,300.00

ACRN Accounting Classification Code FSN/ANA/ADSN DOD Activity Address Code
DW1495043501F 0

Transaction Contact Contact Phone
ADMINISTRATIVE OFFIC 303-236-4549

Transaction Description Miscellaneous Information

✓ Tar Creek OU4 Site ID 06JW



Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW14950435

Invoice No. 13129165

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
06JWTA00	TAR CREEK (OTTAWA CO) (OU4)	\$10,300.00

Project Officer Approval By: GIBSON, KATHRYN

Total Invoice Amount: \$10,300.00

100005

RECEIVED BY YOUR ALC
ALL TRANSACTIONS SORTED BY ALC
EXCLUDES THIRD PARTY SUBMITTER DATA
Start Date 12/14/05 End Date 12/14/05

Originating ALC Customer ALC Submitter ALC COLLECTION

14080001 68010727

Document Reference Number Summary Amount

✓ 13129352 \$34,564.94

Accomplished Date Accounting Date Number of Detail(s) Originator DO Symbol

✓ 12/14/2005 12/31/2005 1 X0131

ALC Contact

Contact Phone

Susan R Smith

703-648-7632

Contact Email

srsmith@usgs.gov



A600131992 9

DW14950435 (S/F) 40095

Detail Number Receiver Treasury Account Symbol Receiver DUNS+4 Sender Treasury Account Symbol Sender DUNS+4

1 1450804 926038100 0000

Purchase Order Number Invoice Number

DW1495043501I 68578326009

Obligating Document Number Requisition Number Contract Number

DW1495043501I

CLIN Jas Number

ACT(trace number) Job (Project) Number Pay Flag Receiver Dept Code

0512090600083 DW1495043501I P 68

Unit of Issue Quantity Unit Price Detail Amount

EA 1 \$34,564.94 \$34,564.94 ✓

ACRN Accounting Classification Code FSN/AA/ADSN DOD Activity Address Code

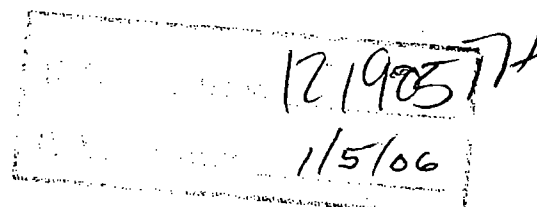
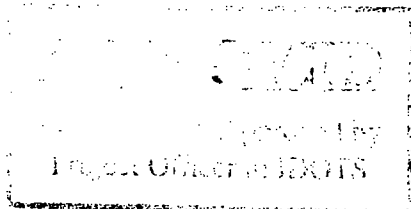
DW1495043501I 0

Transaction Contact Contact Phone

ADMIN OPERATIONS ASS 501-228-3603

Transaction Description Miscellaneous Information

DCN: SIR009 04 T 6AS0P 302DD2C 2507 06JWTA00 C010 DW-14-95043501-2



Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW14950435

Invoice No. 13129352

Site/Project	Site Name	Amount
06JWTA00	TAR CREEK (OTTAWA CO) (OU4)	\$34,564.94

Project Officer Approval By: GIBSON, KATHRYN

Total Invoice Amount: \$34,564.94

100007

RECEIVED BY YOUR ALC
ALL TRANSACTIONS SORTED BY ALC
EXCLUDES THIRD PARTY SUBMITTER DATA
Start Date 12/14/05 End Date 12/14/05

Originating ALC Customer ALC Submitter ALC COLLECTION

14080001 68010727

Document Reference Number Summary Amount

13129451 \$5,707.03

Accomplished Date Accounting Date Number of Detail(s) Originator DO Symbol

12/14/2005 12/31/2005 1 X0131

ALC Contact

Contact Phone

Susan R Smith

703-648-7632

Contact Email

srsmith@usgs.gov



A600134061 9

DW1495043505 (S/F) 40111

Detail Number Receiver Treasury Account Symbol Receiver DUNS+4 Sender Treasury Account Symbol Sender DUNS+4

1 1450804 926038100 0000

Purchase Order Number Invoice Number

DW1495043501E 68642326005

Obligating Document Number Requisition Number Contract Number

DW1495043501E

CLIN Jas Number

ACT(trace number) Job (Project) Number Pay Flag Receiver Dept Code

0512090800001 DW1495043501E P 68

Unit of Issue Quantity Unit Price Detail Amount

EA 1 \$5,707.03 \$5,707.03

ACRN Accounting Classification Code FSN/AAA/ADSN DOD Activity Address Code

DW1495043501E 0

Transaction Contact

Contact Phone

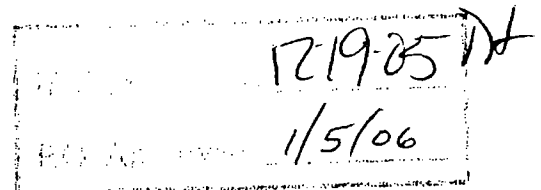
ADMIN OPERATIONS ASS

405-810-4421

Transaction Description

Miscellaneous Information

Tar Creek OU4 Site ID 06JW



Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW14950435

Invoice No. 13129451

Site/Project	Site Name	Amount
06JWTA00	TAR CREEK (OTTAWA CO) (OU4)	\$5,707.03

Project Officer Approval By: GIBSON, KATHRYN

Total Invoice Amount: \$5,707.03

100009

RECEIVED BY YOUR ALC
ALL TRANSACTIONS SORTED BY ALC
EXCLUDES THIRD PARTY SUBMITTER DATA
Start Date 12/14/05 End Date 12/14/05

Originating ALC Customer ALC Submitter ALC COLLECTION
14080001 68010727

Document Reference Number Summary Amount
13129452 \$14,307.66

Accomplished Date Accounting Date Number of Detail(s) Originator DO Symbol
12/14/2005 12/31/2005 1 X0131

ALC Contact Contact Phone
Susan R Smith 703-648-7632
Contact Email
srsmith@usgs.gov



DW14950435 S/F 40112

Detail Number Receiver Treasury Account Symbol Receiver DUNS+4 Sender Treasury Account Symbol Sender DUNS+4
1 1450804 926038100 0000

Purchase Order Number Invoice Number
DW1495043501G 68642326006

Obligating Document Number Requisition Number Contract Number
DW1495043501G

CLIN Jas Number

ACT(trace number) Job (Project) Number Pay Flag Receiver Dept Code
0512090800002 DW1495043501G P 68

Unit of Issue Quantity Unit Price
EA 1 \$14,307.66

ACRN Accounting Classification Code FSN/AAA/ADSN DOD Activity Address Code
DW1495043501G 0

Transaction Contact Contact Phone
ADMIN OPERATIONS ASS 405-810-4421

Transaction Description Miscellaneous Information

Tar Creek Site (OU-4) Site ID 06JWTA00 DCN SIR009 04 T 6ASOP
302DD2C 2507 C00 1

1219-05 TH
1/5/06

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW14950435

Invoice No. 13129452

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
06JWTA00	TAR CREEK (OTTAWA CO) (OU4)	\$14,307.66

Project Officer Approval By: GIBSON, KATHRYN

Total Invoice Amount: \$14,307.66

100011

RECEIVED BY YOUR ALC
ALL TRANSACTIONS SORTED BY ALC
EXCLUDES THIRD PARTY SUBMITTER DATA
Start Date 12/14/05 End Date 12/14/05

Originating ALC Customer ALC Submitter ALC COLLECTION

14080001 88010727

Document Reference Number Summary Amount

13129454 \$43,550.86

Accomplished Date Accounting Date Number of Detail(s) Originator DO Symbol

12/14/2005 12/31/2005 1 X0131

ALC Contact

Susan R Smith

Contact Email

srsmith@usgs.gov

Contact Phone

703-648-7632



DW14950435 (SF) 40113

Detail Number Receiver Treasury Account Symbol Receiver DUNS+4 Sender Treasury Account Symbol Sender DUNS+4

1 1450804 926038100 0000

Purchase Order Number Invoice Number

DW1495043501J 68642326007

Obligating Document Number Requisition Number Contract Number

DW1495043501J

CLIN Jns Number

ACT(trace number) Job (Project) Number Pay Flag Receiver Dept Code

0512090800003 DW1495043501J P 68

Unit of Issue Quantity Unit Price Detail Amount

EA 1 \$43,550.86 \$43,550.86

ACRN Accounting Classification Code FSN/ADA/ADSN DOD Activity Address Code

DW1495043501J 0

Transaction Contact

ADMIN OPERATIONS ASS

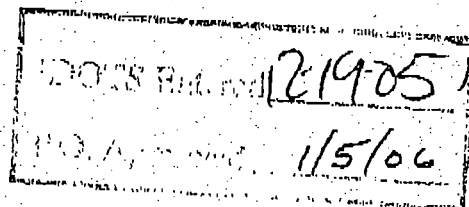
Transaction Description

DW-14-95043501-2 PLA022 05 T 6A00P 302DD2C 2507 0600TA00 C001

Contact Phone

405-810-4421

Miscellaneous Information



Site 06 JW

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW14950435

Invoice No. 13129454

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
06JWTA00	TAR CREEK (OTTAWA CO) (OU4)	\$43,550.86

Project Officer Approval By: GIBSON, KATHRYN

Total Invoice Amount: \$43,550.86

100013

RECEIVED BY YOUR ALC
ALL TRANSACTIONS SORTED BY ALC
EXCLUDES THIRD PARTY SUBMITTER DATA
Start Date 03/14/06 End Date 03/16/06



A600089678 0

42154

Originating ALC Customer ALC Submitter ALC COLLECTION
14080001 68010727

Document Reference Number Summary Amount
13131381 \$34.62

Accomplished Date Accounting Date Number of Detail(s) Originator DO Symbol
3/15/2006 3/31/2006 1 XB131

ALC Contact

Susan R Smith

Contact Email

srsmith@usgs.gov

DW14950435

S/F

Contact Phone

703-648-7632

Detail Number Receiver Treasury Account Symbol Receiver DUNS+4 Sender Treasury Account Symbol Sender DUNS+4
1 1450804 926038100 0000

Purchase Order Number Invoice Number
DW1495043501E 68642054003

Obligating Document Number Requisition Number Contract Number
DW1495043501E

CLIN Jas Number

ACT(trace number) Job (Project) Number Pay Flag Receiver Dept Code
0603150500080 DW1495043501E P 68

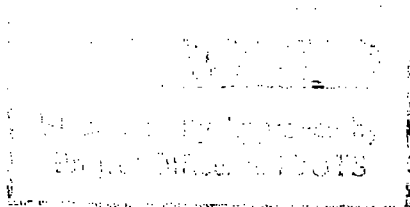
Unit of Issue Quantity Unit Price Detail Amount
EA 1 \$34.62 \$34.62

ACRN Accounting Classification Code FSN/AAA/ADSN DOD Activity Address Code
DW1495043501E 0

Transaction Contact Contact Phone
ADMIN OPERATIONS ASS 405-810-4421

Transaction Description Miscellaneous Information

Tar Creek OU4 Site ID 06JW



SC 3-20-06
3/30/06

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW14950435

Invoice No. 13131381

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
06JWTA00	TAR CREEK (OTTAWA CO) (OU4)	\$34.62

Project Officer Approval By: GIBSON, KATHRYN

Total Invoice Amount: \$34.62

100015

RECEIVED BY YOUR ALC
ALL TRANSACTIONS SORTED BY ALC
EXCLUDES THIRD PARTY SUBMITTER DATA
Start Date 03/14/06 End Date 03/16/06



42155

Originating ALC 14080001 Customer ALC 68010727 Submitter ALC COLLECTION

Document Reference Number -13131382 Summary Amount \$1,679.20

Accomplished Date 3/15/2006 Accounting Date 3/31/2006 Number of Detail(s) 1 Originator DO Symbol X0131

ALC Contact Susan R Smith Contact Email srsmith@usgs.gov Contact Phone 703-648-7632

DW14950435

S/F

Detail Number 1 Receiver Treasury Account Symbol 1450804 Sender Treasury Account Symbol 926038100 0000

Purchase Order Number DW1495043501G Invoice Number 68642054004

Obligating Document Number DW1495043501G Requisition Number Contract Number

CLIN Jas Number

ACT(trace number) 0603150500081 Job (Project) Number DW1495043501G Pay Flag P Receiver Dept Code 68

Unit of Issue EA Quantity 1 Unit Price \$1,679.20 Detail Amount \$1,679.20

ACRN Accounting Classification Code DW1495043501G FSN/AAA/ADSN 0 DOD Activity Address Code

Transaction Contact ADMIN OPERATIONS ASS Contact Phone 405-810-4421

Transaction Description Miscellaneous Information

Tar Creek Site (OU-4) Site ID 06JWTA00 DCN SIR009 04 T.6ASOP 302DD2C 2507 C00 1

SC 3-20-06
3/30/06

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW14950435

Invoice No. 13131382

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
06JWTA00	TAR CREEK (OTTAWA CO) (OU4)	\$1,679.20

Project Officer Approval By: GIBSON, KATHRYN

Total Invoice Amount: \$1,679.20

100017

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US EPA

P.02

RECEIVED BY YOUR ALC
ALL TRANSACTIONS SORTED BY ALC
EXCLUDES THIRD PARTY SUBMITTER DATA
Start Date 03/14/06 End Date 03/16/06



A600089680 3

Originating ALC Customer ALC Submitter ALC

14080001

08010727

COLLECTION

Document Reference Number Summary Amount

13131383

\$1,039.34

42156

Accomplished Date Accounting Date Number of Detail(s) Originator DO Symbol

3/15/2006

3/31/2006

1

X0131

ALC Contact

Susan R Smith

Contact Email

srsmlth@usgs.gov

DW14950435

SIF

Contact Phone

703-648-7632

Detail Number	Receiver Treasury Account Symbol	Receiver DUNS+4	Sender Treasury Account Symbol	Sender DUNS+4
1			1450804	926038100 0000

Purchase Order Number Invoice Number

DW1495043501J

68642054005

Obligating Document Number Requisition Number Contract Number

DW1495043501J

CLIN Jas Number

ACT (Trace number)	Job (Project) Number	Pay Flag	Receiver Dept Code
0603150500082	DW1495043501J	P	68

Unit of Issue	Quantity	Unit Price	Detail Amount
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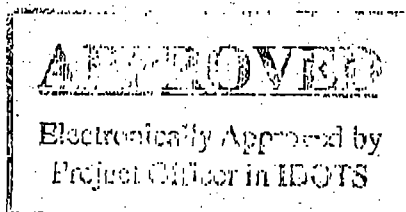
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	DW1495043501J	0	

Transaction Contact Contact Phone

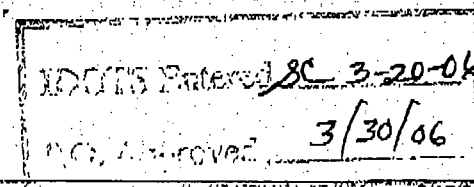
ADMIN OPERATIONS ASS 405-810-4421

Transaction Description Miscellaneous Information

DW-14-95043501-2 PLA022 05 T 6A00P 302DD2C 2507 0600TA00 C001



Site 06JW



151 of 2291

3/17/06

Report Requested by: Denise L. Jones

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Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW14950435

Invoice No. 13131383

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
06JWTA00	TAR CREEK (OTTAWA CO) (OU4)	\$1,039.34

Project Officer Approval By: GIBSON, KATHRYN

Total Invoice Amount: \$1,039.34

100019

RECEIVED BY YOUR ALC
ALL TRANSACTIONS SORTED BY ALC
EXCLUDES THIRD PARTY SUBMITTER DATA
Start Date 03/14/06 End Date 03/16/06



Originating ALC Customer ALC Submitter ALC COLLECTION
14080001 68010727

Document Reference Number Summary Amount
✓ 13131332 \$57,964.89

42140

Accomplished Date Accounting Date Number of Detail(s) Originator DO Symbol
✓ 3/15/2006 3/31/2006 1 X0131

ALC Contact

Susan R Smith

Contact Email

srsmith@usgs.gov

DW14950435

S/F

Contact Phone

703-648-7632

Detail Number Receiver Treasury Account Symbol Receiver DUNS+4 Sender Treasury Account Symbol Sender DUNS+4
1 1460804 926038100 0000

Purchase Order Number Invoice Number
DW1495043501I 68578054007

Obligating Document Number Requisition Number Contract Number
DW1495043501I

CLIN Jas Number

ACT(trace number) Job (Project) Number Pay Flag Receiver Dept Code
0603150500020 DW1495043501I P 68

Unit of Issue Quantity Unit Price
EA 1 \$57,964.89

ACRN Accounting Classification Code FSN/AAA/ADSN DOD Activity Address Code
DW1495043501I 0

Transaction Contact

ADMIN OPERATIONS ASS

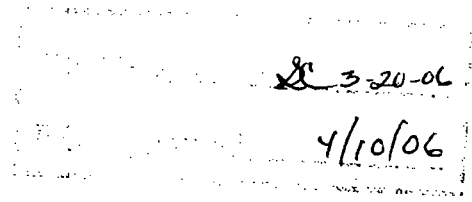
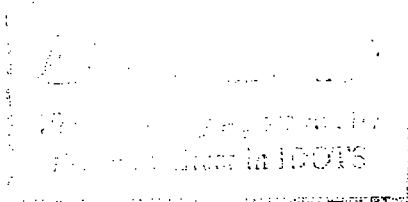
Contact Phone

501-228-3603

Transaction Description

Miscellaneous Information

✓ DCN: SIR009 04 T 6AS0P 302DD2C 2507 06JWTA00 C010 DW-14-95043501-2



Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW14950435

Invoice No. 13131332

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
06JWTA00	TAR CREEK (OTTAWA CO) (OU4)	\$57,964.89

Project Officer Approval By: GIBSON, KATHRYN

Total Invoice Amount: \$57,964.89

100021


09/11/2006 11:33 2146657284

EPA

PAGE 08

DW 14950435

Page 1

 <p>United States Environmental Protection Agency Washington, DC 20460</p> <p>Interagency Agreement</p> <p>Amendment</p> <p>Part 1 - General Information</p>		<p>1. EPA IAG Identification Number DW-14-95043501 - 4</p> <p>2. Other Agency IAG ID Number</p> <p>3. Type of Action Augmentation: Increase</p>	<p>4. Funding Location by Region EPA R8</p> <p>5. Program Office Abbreviation Region 6</p>						
<p>6. Name and Address of EPA Organization US Environmental Protection Agency Management Division (6MD) 1445 Ross Avenue (6MD) Dallas, TX 75202-2733 DUNS: 029128894</p>		<p>7. Name and Address of Other Agency Department of the Interior-U.S. Geological Survey-Water Resources Division P.O. Box 25046; MS 303 Denver, CO 80225 DUNS: 128821266</p> <p><i>(Jez)</i> <i>(SF)</i></p>							
<p>8. Project Title and Description</p> <p>OSAC, Multi-Site Hydrogeological and Geophysical Support Major (Amendment Req.): This amendment increases funds.</p>									
<p>9. EPA Project Officer (Name, Address, Phone Number) Kathy Gibson 1445 Ross Avenue (6SF-LT) Dallas, TX 75202-2733 214-665-7196</p>		<p>10. Other Agency Project Officer (Name, Address, Phone Number) Carole Connely P.O. Box 25046; MS 415; DFC Denver, CO 80225 303-238-9731</p>							
<p>11. Project Period 07/01/2004 to 05/31/2009</p>		<p>12. Budget Period 07/01/2004 to 05/31/2009</p>							
<p>13. Scope of Work No change in the Scope of Work.</p> <p>EXCEPT AS PROVIDED HEREIN, ALL TERMS AND CONDITIONS OF THE BASIC INTERAGENCY AGREEMENT, INCLUDING PRIOR AMENDMENTS, REMAIN UNCHANGED AND IN FULL FORCE AND EFFECT.</p> <p>EPA Grants Specialist for this IAG is Brian Berry 214-665-7358</p>									
<p>14. Statutory Authority for Both Transfer of Funds and Project Activities CERCLA (PL 96-510) & SARA (PL 99-499); Economy Act Of 1932 As Amended; See Special Conditions</p>			<p>15. Other Agency Type Federal Agency</p>						
Funds	Previous Amount	Amount This Action	Amended Total						
16. EPA Amount	\$539,200	\$419,029	\$958,229						
17. EPA In-Kind Amount	\$0		\$0						
18. Other Agency Amount	\$0		\$0						
19. Other Agency In-Kind Amt.	\$0		\$0						
20. Total Project Cost	\$539,200	\$419,029	\$958,229						
21. Fiscal									
Site Name	DCN	FY	Approp.	Budget Org.	PRC	Object	Site/Project	Cost Org.	Obligation
	PLA008	06	T	6A00P	302DD2D	2507	06WQWQ00	C001	020 200,000
	FFA002	06	T	6A00F	302DC9D	2507	06M6TA00	C001	021 199,029
	FFA003	06	T	6A00F	302DC9D	2507	0665TA00	C001	022 20,000
									419,029

EPA Form 1616-1 (Rev. 10-88). Previous editions are obsolete.

Jm 9/11/06

9/11/06

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EPA IAG Identification No. DW-14-95043501 - 4 Page 2

Part II - Approved Budget		EPA IAG Identification Number DW-14-95043501 - 4
22. Budget Categories	Itemization of This Action	Itemization of Total Project Estimated Cost to Date
(a) Personnel	\$122,549	\$263,140
(b) Fringe Benefits		\$0
(c) Travel	\$12,012	\$38,329
(d) Equipment	\$489	\$924
(e) Supplies		\$4,240
(f) Procurement / Assistance	\$263,979	\$651,596
(g) Construction		\$0
(h) Other		\$0
(i) Total Direct Charges	\$419,029	\$958,229
(j) Indirect Costs: Rate % Base \$	\$0	\$0
(k) Total (EPA Share 100.00 %) (Other Agency Share 0.00 %)	\$419,029	\$958,229
23. Is equipment authorized to be furnished by EPA or leased, purchased, or rented with EPA funds? <input checked="" type="checkbox"/> No (Identify all equipment costing \$1,000 or more)		
24. Are any of these funds being used on extramural agreements? (See Item 22f.) <input checked="" type="checkbox"/> Yes		
Type of Extramural Agreement		<input checked="" type="checkbox"/> Procurement
Contractor/Recipient Name (if known)	Total Extramural Amount Under This Project	Percent Funded by EPA (if known)
Unknown	651596 Total \$ 651,596.00	100
Part III - Funding Methods and Billing Instructions		
25. (Note: EPA Agency Location Code (ALC) - 68010727)		
<input checked="" type="checkbox"/> Disbursement Agreement	Request for repayment of actual costs must be itemized on SF 1080 and submitted to the Financial Management Office, Cincinnati, OH 45268-7002:	
<input checked="" type="checkbox"/> Advance	<input checked="" type="checkbox"/> Quarterly Only available for use by Federal agencies on working capital fund or with appropriate justification of need for this type of payment method. Unexpended funds at completion of work will be returned to EPA. Quarterly cost reports will be forwarded to the Financial Management Center, EPA, Cincinnati, OH 45268-7002. Used to transfer obligational authority or transfer of function between Federal agencies. Must receive prior approval by the Office of Comptroller, Budget Division, Budget Formulation and Control Branch, EPA Hqtrs. Forward appropriate reports to the Financial Reports and Analysis Branch, Financial Management Division, PM-226F, EPA, Washington, DC 20460.	
26.		
Funding Agency's Treasury Symbol	14	<input checked="" type="checkbox"/> No-Year
Other Agency's IAG Identification Number	EPA Program Office Allowance Holder/Resp. Center No.	
Other Agency's Billing Address (Include ALC or Station Symbol Number)	Other Agency's Billing Instructions and Frequency Monthly	

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09/11/2006 11:33 2146657284

EPA

PAGE 10

AUG. 30. 2006 3:02PM

NO. 679 P.5

EPA IAG Memorandum No. DW-14-85043501-4 Page 8

Part IV - Acceptance Conditions

EPA Identification Number

DW-14-85043501-4

27. General Conditions

The other agency covenants and agrees that it will expeditiously initiate and complete the project for which funds have been awarded under this agreement.

28. Special Conditions (Attach additional sheets if needed)**Part V - Offer and Acceptance**

Notes: 1) For Disbursement actions, the agreement/amendment must be signed by the other agency official in duplicate and one original returned to the Grants Administration Division for Headquarters agreements or to the appropriate EPA Regional IAG administration office within 3 calendar weeks after receipt or within any extension of time as may be granted by EPA. The agreement/amendment must be forwarded to the address cited in item 29 after acceptance signature.

Receipt of a written refusal or failure to return the properly executed document within the prescribed time may result in the withdrawal of offer by EPA. Any change to the agreement/amendment by the other agency subsequent to the document being signed by the EPA Action Official, which the Action Official determines to materially alter the agreement/amendment, shall void the agreement/amendment.

2) For Reimbursement actions, the other agency will initiate the action and forward two original agreements/amendments to the appropriate EPA program office for signature. The agreement/amendments will then be forwarded to the appropriate EPA IAG administration office for acceptance signature on behalf of the EPA. One original copy will be returned to the other agency after acceptance.

EPA IAG Administration Office (for administrative assistance)

EPA Program Office (for technical assistance)

29. Organization/Address

US EPA
Management Division (SMD)
1445 Ross Avenue (SMD)
Dallas, TX 75202-2733

30. Organization/Address

US Environmental Protection Agency
Region 8
1445 Ross Avenue (BSF-LT)
Dallas, TX 75202-2733

Certification

All signers certify that the statements made on this form and all attachments thereto are true, accurate, and complete. Signers acknowledge that any knowingly false or misleading statements may be punishable by fine or imprisonment or both under applicable law.

Decision Official on Behalf of the Environmental Protection Agency Program Office

31. Signature

Typed Name and Title

Samuel Coleman, Director Superfund Division

Date

8/28/06

32. Signature

Typed Name and Title

Lynda F. Carroll, Assistant Regional Administrator for Management (SMD)

Date

8-28-06

33. Signature

Typed Name and Title

Acting Regional Hydrologist

Date

8-30-06

100024

09/28/2005 WED 01:37 FAX 214 665 7330 SF DIRECTOR OFFICE

004/004

REVISION

Region 6 Site Specific Work Authorization Form (WAF)

Authorization is hereby given to U.S.G.S. to initiate work as described in IAG # DW 14-950435-01. The following information is provided for cost tracking purposes. The IAG number, Site name, and account number listed below under Financial and Accounting Data, Line 2, must be included on all invoices and financial and management reports submitted to EPA for review/approval. Invoices must also include a description of the costs being billed.

WAF #: 06 DL 05003SITE NAME: TAR CREEK CHAT PILOTSSID#: OK D980629844PERIOD OF PERFORMANCE: 6/16/05 - 9/30/05ESTIMATE OF COSTS: \$5,800EPA PROJECT OFFICER (PHONE): 214.665.7196EPA RPM (PHONE): 214.665.6742

FINANCIAL AND ACCOUNTING DATA

DCN	Budget FY	Appr Code	Budget/ Org Code	Program Element	Object Class	SFO	Projected Cost Dollars & Cents	Site Project	Cost Org
SIR009	2004	T	6ASOP	302DD	2507	06	-5,800	0600000	0010
SIR009	2004	T	6ASOP	302DD	2507	06	+5,800	06300	0001

Kathy Gibson
EPA IAG Project Officer (6SF-LT)

Date

Wren Stenger
Branch Chief/Wren Stenger (6SF-L)

Date

Robert A. Bragley
Deputy Division Director (6SF)

Date

Selen Newman
EPA Funds Certification Official (6SF-PC)

Date

Original (2) USGS

U.S. EPA Financial Mgmt. Center, Accounting Operations (MS002)
26 W. Martin Luther King St. Cincinnati, OH 45268-7002
Attn: Jeff Marsala FAX: 613.366.2063

CC:

IAG File. RPM/Contract/Budget - EPA Superfund Div. (6SF-PC)
IAG Coordinator (6MD-RX)

Jm 9/29/05

C. H. 9/25/05

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10/24/2005 MON 21:54 FAX 214 665 7330 SF DIRECTOR OFFICE

006/006

16DLO6001

7/1/05 \$1,000 from Line #1 06WQWQ00
to Line #9 06SWTA00

Region 6 Site Specific Work Authorization Form (WAF)

Authorization is hereby given to U.S.G.S. to initiate work as described in IAG # DW-14-950435. The following information is provided for cost tracking purposes. The IAG number, Site name, and account number listed below under Financial and Accounting Data, Line 2, must be included on all invoices and financial and management reports submitted to EPA for review/approval. Invoices must also include a description of the costs being billed.

DW14950435
(SF)

WAF #: 06DLO6001SITE NAME: TAR CREEK 04-4SSID#: JW-OKD98069844PERIOD OF PERFORMANCE: 7/15/05 - 12/31/05ESTIMATE OF COSTS: \$1,000EPA PROJECT OFFICER (PHONE): K Gibson 214-665-7960~~EPA RPT (PHONE):~~ Movement of Funding

FINANCIAL AND ACCOUNTING DATA

DCN	Budget FY	Appr Code	Budget/ Org Code	Program Element	Object Class	SFO	Projected Cost Dollars & Cents	Site Project	Cost Org	MO
SEED09	2004	T	6ASOP	302DD AC	2507		\$1,000	06WQW 289	0010	001
SEED09	2004	T	6ASOP	302DD AC	2507		\$1,000	06SW THOR	0001	011

Kathy Gibson
EPA IAG Project Officer (6SF-LT)

10/24/05
Date

Wren Stenger
Branch Chief/Wren Stenger (6SF-L)

10/24/05
Date

James Phillips
Deputy Division Director (6SF)

10/24/05
Date

Susan Newman
EPA Funds Certification Official (6SF-PC)

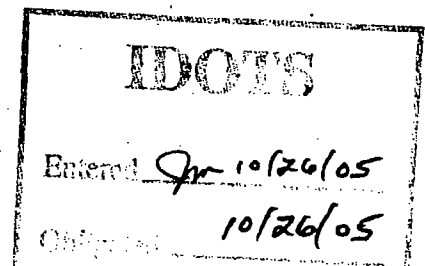
10/24/05
Date

Originals (2): USQS

U.S. EPA Financial Mgmt. Center, Accounting Operations (MS002)
26 W. Martin Luther King St. Cincinnati, OH 45268-7002
Attn: Jeff Marsala FAX: 613.366.2063

CC:

IAG File, RPM Contract/Budget - EPA Superfund Div. (6SF-PC)
IAG Coordinator (6MD-RJC)



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08/28/2005 WED 01:37 FAX 214 865 7330 SF DIRECTOR OFFICE

003/004

REVISION

Region 6 Site Specific Work Authorization Form (WAF)

Authorization is hereby given to U.S.G.S. to initiate work as described in IAG # DW 14-950435-01. The following information is provided for cost tracking purposes. The IAG number, Site name, and account number listed below under Financial and Accounting Data, Line 2, must be included on all invoices and financial and management reports submitted to EPA for review/approval. Invoices must also include a description of the costs being billed.

04-4

DW 14-950435

WAF #: 06DLO5002SITE NAME: TAR CREEK CHAT PILOT STUDYSSID#: OK D980629844PERIOD OF PERFORMANCE: 6/16/2005 - 9/30/2005ESTIMATE OF COSTS: 10,300EPA PROJECT OFFICER (PHONE): 214.665.7196EPA RPM (PHONE): 214.665.6742

FINANCIAL AND ACCOUNTING DATA

DCN	Budget FY	Appr Code	Budget/ Org Code	Program Element	Object Class	SFO	Projected Cost Dollars & Cents	Site Project	Cost Org
SIR009	2005	T	6A50P	302 DD	2507	06	-10,300	0606 4000	C010
SIR009	2005	T	6A50P	302 DD	2507	06	+10,300	0606 4000	C001

Kathy Gibson
 EPA IAG Project Officer (6SF-LT)

Date

6/27/05

Wren Stenger
 Branch Chief/Wren Stenger (6SF-L)

Date

6/28/05

Robert Boyle
 Deputy Division Director (6SF)

Date

8/1/05

Susan Newman
 EPA Funds Certification Official (6SF-PC)

Date

6/28/05

Originals (2): USGS

 U.S. EPA Financial Mgmt. Center. Accounting Operations (MS002)
 26 W. Martin Luther King St. Cincinnati, OH 45268-7002
 Attn: Jeff Marsala FAX: 613.366.2063

CC:

 IAG File. RPM/Contract/Budget - EPA Superfund Div. (6SF-PC)
 IAG Coordinator (6MD-RX)

 Jm 9/29/05
 474167

100027

10/24/2005 MON 21:53 FAX 214 665 7330 SF DIRECTOR OFFICE

003/006

Region 6 Site Specific Work Authorization Form (WAF)

Authorization is hereby given to U.S.G.S to initiate work as described in IAG # DW-14-950435. The following information is provided for cost tracking purposes. The IAG number, Site name, and account number listed below under Financial and Accounting Data, Line 2, must be included on all invoices and financial and management reports submitted to EPA for review/approval. Invoices must also include a description of the costs being billed.

\$17,500
for task
1 only
from
inf

DW 14 950435

SIF

WAF #: 06DL05005SITE NAME: TAR CREEK CU-4SSID#: SW-OKD980629844PERIOD OF PERFORMANCE: 7/15/05 - 12-31-05ESTIMATE OF COSTS: TASK #1 - \$17,500EPA PROJECT OFFICER (PHONE): KATHY GIBSON 814-665-7196EPA RPM (PHONE): URSULA LENNOX - 214-665-6743

FINANCIAL AND ACCOUNTING DATA

DCN	Budget FY	Appr Code	Budget/ Org Code	Program Element	Object Class	SFO	Projected Cost Dollars & Cents	Site Project	Cost Org
91266	2004	T	6A50P	302 DD	2507	-	-17,500	06WGW	CO10
91269	2004	T	6A50P	302 DD	2507	-	+17,500	06SWH	CO01

mo
001
010

Kathy Gibson
EPA IAG Project Officer (6SF-LT)

Date

7/13/05

Wren Stenger
Branch Chief/Wren Stenger (6SF-L)

Date

7/13/05

Danella Phillips
Deputy Division Director (6SF)

Date

7/13/05

Ursula Lennox
EPA Funds Certification Official (6SF-PC)

Date

7/13/05

Originals (2): USGS

U.S. EPA Financial Mgmt. Center, Accounting Operations (MS002)
26 W. Martin Luther King St. Cincinnati, OH 45268-7002
Attn: Jeff Marsala FAX: 613.366.2063

CC:

IAG File, RPM, Contract/Budget - EPA Superfund Div. (6SF-PC)
IAG Coordinator (6MD-RX)

IDC73	
Entered	<u>Jim 10/26/05</u>
Obligated	<u>10/26/05</u>

100028

10/26/2005 WED 00:49 FAX 214 665 7330 SF DIRECTOR OFFICE

002/002

Region 6 Site Specific Work Authorization Form (WAF)

Authorization is hereby given to U.S.G.S. to initiate work as described in IAG # DW-14-950435. The following information is provided for cost tracking purposes. The IAG number, Site name, and account number listed below under Financial and Accounting Data, Line 2, must be included on all invoices and financial and management reports submitted to EPA for review/approval. Invoices must also include a description of the costs being billed.

DW 14 95 0435

WAF #: 05DL0500SITE NAME: TAR CREEK OU-4 (BOONE AQUEFER)SSID#: JW-OKD 980629844PERIOD OF PERFORMANCE: 7/17/05 - 2/01/06ESTIMATE OF COSTS: \$ 180,000EPA PROJECT OFFICER (PHONE): K Gibson 214-665-7196EPA RPM (PHONE): John MEYER 214-665-6742

FINANCIAL AND ACCOUNTING DATA

DCN	Budget FY	Appr Code	Budget/ Org Code	Program Element	Object Class	SFO	Projected Cost Dollars & Cents	Site Project	Cost Org
PLA022	2005	OST	6A00P	302DD 2C	2507	06	-180,000	06W8 W800	CO10
PLA022	2005	OST	6A00P	302DD 2C	2507	06	+180,000	06JW T800	CO10

mo

007

014

Kathy Gibson
EPA IAG Project Officer (6SF-LT)

Date

10/24/05

Pamela Phillips
Branch Chief/Wren Stenger (6SF-L)

Date

10/25/05

Pamela Phillips
Deputy Division Director (6SF)

Date

10/24/05

John Newman
EPA Funds Certification Official (6SF-PC)

Date

10/24/05

Originals (2): USGS

U.S. EPA Financial Mgmt. Center, Accounting Operations (MS002)
26 W. Martin Luther King St. Cincinnati, OH 45268-7002
Attn: Jeff Marsala FAX: 613.366.2063

CC:

IAG File, RPM, Contract/Budget - EPA Superfund Div. (6SF-PC)
IAG Coordinator (6MD-RX)

IDOTS

Entered Jan 19/27/05Obligated 10-27-05

Certified By Financial Management Office

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

DEPARTMENT OF INTERIOR INTERAGENCY AGREEMENT COSTS

TIMEFRAME: 06/01/2005 THROUGH 05/31/2006

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2006	169,148.54	40.81%	69,029.52
	<u>169,148.54</u>		
Total EPA Indirect Costs			<u>\$69,029.52</u>

Certified By Financial Management Office

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

DEPARTMENT OF INTERIOR INTERAGENCY AGREEMENT COSTS

TIMEFRAME: 06/01/2005 THROUGH 05/31/2006

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW14950435	13129451	01/05/2006	5,707.03	0.00	40.81%	2,329.04
	13129352	01/05/2006	34,564.94	0.00	40.81%	14,105.95
	13129165	01/05/2006	10,300.00	0.00	40.81%	4,203.43
	13129452	01/05/2006	14,307.66	0.00	40.81%	5,838.96
	13129454	01/05/2006	43,550.86	0.00	40.81%	17,773.11
	13131382	03/30/2006	34.63	0.00	40.81%	14.13
	13131383	03/30/2006	1,039.34	0.00	40.81%	424.15
	13131381	03/30/2006	34.62	0.00	40.81%	14.13
	13131382	03/30/2006	627.80	0.00	40.81%	256.21
			1,016.77	0.00	40.81%	414.94
	13131332	04/10/2006	55,823.94	0.00	40.81%	22,781.75
			2,140.95	0.00	40.81%	873.72
			169,148.54	0.00		\$69,029.52
Total Fiscal Year 2006 Other Direct Costs:			169,148.54	0.00		\$69,029.52
Total Fiscal Year 2006:			169,148.54			\$69,029.52
Total EPA Indirect Costs						\$69,029.52

100031

SUPPORT FOR INDIRECT RATES



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
WASHINGTON, D.C. 20460

January 31, 2007

OFFICE OF
CHIEF FINANCIAL OFFICER

MEMORANDUM

SUBJECT: Superfund Actual Indirect Cost Rates for FY 2004

FROM: Thomas K. DeHoff, Acting Staff Director
Program Costing Staff
Office of Financial Management

A handwritten signature in black ink, appearing to read "Thomas K. DeHoff", is written over the printed name and title of the sender.

TO: Lead Superfund Accountants

The actual indirect cost rates for FY 2004 and provisional indirect cost rates for FY 2005 and beyond have been published on two EPA Superfund intranet websites. The links are as follows:

http://intranet.epa.gov/ocfo/policies/superfund/sf_indirect_rate07.pdf and

http://www.epa.gov/superfund/action/guidance/indirect_rate07.pdf

As set forth in the Office of the Comptroller Policy Announcement 00-05, "Accounting for Indirect Costs Associated with Superfund Site-Specific Activities," these rates are based on EPA's revised indirect cost methodology.

Attached to this memorandum are three schedules. Schedule A includes FY 2004 and has been updated to include the actual indirect cost rates for FYs 1990 – 2004. These indirect cost rates are based on the actual costs for those fiscal years. Schedule B contains the provisional indirect cost rates for FY 2005 and beyond. These provisional rates are based upon FY 2004 actual costs and will be updated after the FY 2005 actual indirect rates have been computed. Schedule C contains the indirect cost rates applicable to FYs 1983 – 1989.

Please disseminate this communication to your respective regional, program, and counsel offices, as applicable.

If you have any questions, please contact Jill Beresford (202) 564-3145 or myself (202) 564-4946 of the Program Costing Staff.

Attachments

Schedule A

FY 1990 - 2004 Actual Indirect Cost Rates (page 1 of 2)
 (Rates are expressed as a percentage)

<u>Region</u>	<u>1990</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>
1	29.98%	31.34%	27.18%	26.22%	25.01%	24.65%	20.33%	24.98%	30.34%	27.02%	26.24%	27.90%
2	26.99	21.92	20.50	23.61	24.07	23.80	21.64	28.70	28.97	28.32	23.46	28.18
3	30.20	30.17	31.06	32.85	39.66	37.95	31.06	35.73	36.16	29.17	43.35	55.07
4	32.37	35.73	33.70	36.14	44.81	39.73	52.01	40.92	46.12	41.85	42.29	45.26
5	31.03	27.61	29.75	33.32	35.87	26.84	32.57	39.72	38.85	39.21	38.26	42.38
6	31.04	27.36	27.20	25.83	23.05	20.84	23.21	26.84	30.53	25.69	29.72	42.14
7	40.85	41.24	34.78	57.69	55.25	37.30	38.78	43.15	53.81	56.29	51.77	52.94
8	32.29	29.79	36.92	37.65	32.61	30.27	25.58	29.57	39.39	35.53	38.84	34.28
9	36.29	35.37	34.10	43.01	35.35	27.46	30.78	36.64	40.85	35.23	44.34	38.03
10	43.94	53.60	35.69	56.31	60.75	34.97	37.65	35.45	31.86	26.28	30.85	31.99

Allocation Base: Total Direct Costs, excluding allocation transfers (e.g., ATSDR)

Schedule A

FY 1990 - 2004 Actual Indirect Cost Rates (page 2 of 2)
(Rates are expressed as a percentage)

<u>Region</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
1	30.78%	31.51%	33.00%
2	29.39	30.30	27.36
3	49.46	62.93	67.13
4	47.82	46.55	49.35
5	52.45	55.15	52.57
6	48.57	36.71	40.81
7	53.95	50.69	52.39
8	39.75	37.12	32.79
9	36.14	40.84	36.58
10	37.43	38.79	33.49

Schedule B

Provisional Indirect Cost Rates - FY 2005 and Beyond
(Rates are expressed as a percentage)

<u>Region</u>	<u>FY 2005 and Beyond</u>
1	33.00%
2	27.36
3	67.13
4	49.35
5	52.57
6	40.81
7	52.39
8	32.79
9	36.58
10	33.49

Schedule C

FY 1983 -1989 Actual Indirect Cost Rates
(Rates are per hour)

<u>Region</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>	<u>1987</u>	<u>1988</u>	<u>1989</u>
	\$62/hr	\$60/hr	\$57/hr	\$58/hr	\$57/hr	\$69/hr	\$69/hr
1							
2	68	68	56	57	56	65	65
3	52	52	48	47	54	64	64
4	59	54	49	48	47	57	57
5	71	61	53	51	53	64	64
6	66	60	54	53	52	61	61
7	68	65	61	60	61	70	70
8	60	62	60	63	62	72	72
9	65	63	56	54	55	73	73
10	64	61	57	56	57	66	66

Allocation Base: Regional Site Specific Hours. For the specific Allowance Holder/Responsibility Centers which the indirect cost rates are applied, please refer to prior EPA pronouncements